

FY22 CONSERVATION BUDGET UPDATE - AS OF 01/31/22 --claims paid through 01/20/22; payroll paid through 01/21/22

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	% USED	SUB-TOTALS REMAINING	TOTAL AMOUNT REMAINING	TARGETED DATE COMPL. BY/DATE
(01000-06999):						
100-22-52	Salaries - Bargaining Unit Staff	-----			\$311,440.79	
	Administration	\$86,500.00	26%	\$64,387.82		
	Environmental Education	\$229,400.00	57%	\$98,168.17		
	Rangers	\$57,600.00	59%	\$23,772.00		
	Field Staff	\$305,000.00	59%	\$125,112.80		
	Extra/salary adjustments	\$0.00	0%	\$0.00		
100-22-52	Salaries-Non-Bargaining Unit	-----			\$175,111.37	
	Administration	\$155,370.00	76%	\$37,934.61		
	Environmental Education	\$68,500.00	60%	\$27,486.40		
	Rangers	\$116,300.00	31%	\$80,734.91		
	Parks Superintendent	\$73,700.00	61%	\$28,955.45		
	Extra/salary adjustments	\$0.00	0%	\$0.00		
100-22-53	Salaries - Extra Help	-----			\$61,217.39	
	Summer Naturalists	\$13,160.00	64%	\$4,702.94		
	Conservation Aides/ICU	\$28,200.00	43%	\$15,944.74		
	Conservation Aides/SRU	\$28,200.00	50%	\$14,238.04		
	Conservation Aides/Natural Resource	\$14,100.00	54%	\$6,509.49		
	Outreach Intern	\$6,300.00	62%	\$2,372.56		
	Park Ranger Aides	\$7,050.00	69%	\$2,162.00		
	Waterfront Aides	\$5,640.00	0%	\$5,640.00		
	Natural Resource Tech	\$11,980.00	19%	\$9,647.62		
104-22	Overtime Pay	\$6,800.00	14%	\$5,819.58	\$5,819.58	
106-22	Taxable Fringe Benefits	\$5,500.00	36%	\$3,527.91	\$3,527.91	
2000-110-22	FICA	\$96,200.00	52%	\$45,897.14	\$45,897.14	
2000-111-22	IPERS	\$104,800.00	55%	\$46,904.20	\$46,904.20	
2000-113-22	Employer's Flex Benefits	\$36,644.00	53%	\$17,319.10	\$17,319.10	
2000-114-22	Employee's Insurance	\$291,300.00	45%	\$159,628.86	\$159,628.86	
*****	Sub-total Salaries & Benefits	\$1,748,244.00	53%	\$826,866.34	\$826,866.34	

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126-22	Conservation Board Expenses	\$2,000.00	72%	\$563.70	\$563.70	
215-22	Shop Supplies	-----			\$6,035.91	
	Misc. shop supplies	\$9,700.00	48%	\$5,045.29		
	Stihl MS170 chainsaw (2)	\$360.00	106%	-\$19.98		
	Track saw	\$700.00	0%	\$700.00		
	G660 chainsaw	\$1,300.00	76%	\$310.60		
223-22	Environmental Education	-----			\$42,478.52	
	Public programming	\$18,000.00	22%	\$14,066.56		
	Supplies, subscriptions	\$11,000.00	33%	\$7,422.22		
	On-cell fees	\$1,430.00	100%	\$5.00		
	Media - Prairie Horizons, flyers, ads	\$13,500.00	41%	\$7,998.10		
	Photo contest expenses/prizes	\$800.00	0%	\$800.00		
	Chronolog (3 stations x \$200/year)	\$600.00	0%	\$600.00		
	Lobby display	\$1,100.00	0%	\$1,100.00		
	Kayaks, paddles, PFD & trailer	\$8,000.00	94%	\$486.64		
	Watershed assesment impl	\$10,000.00	0%	\$10,000.00		
232-22	Custodial Supplies	-----			\$3,916.68	
	Cleaning supplies for conservation center	\$2,000.00	40%	\$1,203.56		
	New equipment/repair	\$1,300.00	0%	\$1,300.00		
	Laundry services	\$2,000.00	53%	\$945.12		
	Pest control	\$1,000.00	53%	\$468.00		
241-22	Equipment Parts and Supplies	-----			\$5,262.25	
	General repairs - conservation center	\$7,500.00	20%	\$5,965.93		
	Inspections/fire & security alarm testing, repairs	\$750.00	0%	\$750.00		
	Keyless entry & video monitoring	\$1,250.00	100%	-\$2.68		
	Dumpster & portable restroom screening	\$5,000.00	129%	-\$1,451.00		
250-22	Vehicle Fuels & Maintenance	-----			\$28,410.42	
	General maintenance/repairs	\$41,900.00	61%	\$16,150.71		
	Fuel	\$38,750.00	68%	\$12,259.71		
260-22	Office/Administration	-----			\$10,455.88	
	Office supplies	\$6,000.00	25%	\$4,483.88		
	Dues/memberships/subscriptions/notices	\$4,500.00	7%	\$4,172.00		
	Bird Friendly County certification	\$100.00	0%	\$100.00		

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	ArcView maintenance fees	\$600.00	0%	\$600.00		
	Transaction fees for on-line registrations	\$3,200.00	66%	\$1,100.00		
276-22	FEMA - Derecho	-----			-\$7,732.35	
	2020 Derecho expenses	\$0.00	0%	-\$7,732.35		
278-22	COVID-19	-----			\$470.07	
	COVID-19 expenses	\$500.00	6%	\$470.07		
292-22	Recreational Supplies	-----			\$2,884.80	
	Supplies	\$900.00	89%	\$103.28		
	Food and provisions	\$2,800.00	1%	\$2,781.52		
294-22	Uniforms & Equipment	-----			\$11,535.15	
	Permanent staff	\$3,230.00	31%	\$2,236.67		
	Summer staff t-shirts & hats	\$1,000.00	1%	\$990.00		
	Safety-toed shoes	\$1,800.00	38%	\$1,108.48		
	Law Enforcement equipment	\$3,000.00	0%	\$3,000.00		
	Law Enforcement ammo	\$3,000.00	0%	\$3,000.00		
	Duty vest	\$1,200.00	0%	\$1,200.00		
308-22	Health & Safety	-----			\$5,852.59	
	Supplies, Hep B shots, drug tests, hearing tests	\$3,500.00	13%	\$3,043.43		
	FA/CPR training, chaps & helmets	\$3,000.00	32%	\$2,049.16		
	NOLS wilderness first aid	\$440.00	109%	-\$40.00		
	Kayak fundamentals	\$800.00	0%	\$800.00		
383-22	Volunteer Management	-----			\$3,575.20	
	Supplies for recruitment, training, and recognition	\$4,500.00	22%	\$3,500.20		
	Master volunteer training & supplies	\$200.00	63%	\$75.00		
	Cervis annual fee - @ \$150/month	\$1,800.00	100%	\$0.00		
411-22	Marketing	-----			\$5,969.21	
	Brochures, advertising, Partners magnets, job fair	\$9,000.00	47%	\$4,733.80		
	Adobe Creative Cloud	\$900.00	42%	\$518.46		
	MailChimp	\$1,000.00	33%	\$671.78		
	iCloud storage	\$120.00	62%	\$45.17		
412-22	Postage & Mailing	\$1,050.00	211%	-\$1,164.00	-\$1,164.00	

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414-22	Communication Services	-----			\$17,276.92	
	Phone service at McFarland Park	\$8,940.00	43%	\$5,097.31		
	Phone service at Hickory Grove Park	\$1,500.00	36%	\$963.30		
	Broadband service at McFarland & Hickory	\$14,800.00	48%	\$7,628.92		
	Unlimited data for live streaming	\$990.00	57%	\$421.79		
	Subscriber fees for Story Com radios	\$1,840.00	100%	\$7.64		
	Internet service for Toughbooks	\$2,100.00	50%	\$1,057.96		
	IOWA Systems billing - electronic citations	\$1,200.00	0%	\$1,200.00		
	Body-worn camera license fees	\$900.00	0%	\$900.00		
422-22	Education & Training	-----			\$6,927.03	
	Permanent staff	\$12,600.00	53%	\$5,950.03		
	General all-staff training	\$1,000.00	13%	\$867.00		
	Pesticide certification fees	\$110.00	0%	\$110.00		
430-22	Utilities	-----			\$31,018.64	
	Water - McFarland & Dakins primitive	\$1,800.00	61%	\$708.67		
	Water & Sewer - Hickory Grove	\$2,500.00	58%	\$1,062.10		
	Water & Sewer - Dakins Lake	\$1,800.00	53%	\$837.42		
	TELC houses - water, sewer, electricity, natural gas	\$7,000.00	43%	\$3,988.78		
	LP - CC, ranger residences, shops	\$7,000.00	0%	\$7,000.00		
	Electricity - McFarland Park	\$9,500.00	44%	\$5,302.96		
	Electricity - Hickory Grove	\$26,000.00	54%	\$11,861.66		
	Electricity - Dakins Lake	\$12,000.00	98%	\$257.05		
440-22	Grounds Maintenance	-----			\$117,052.86	
	General maintenance	\$18,000.00	53%	\$8,484.38		
	Gravel	\$13,500.00	25%	\$10,184.17		
	Calcium chloride - PP, HG, Dakins	\$8,000.00	0%	\$8,000.00		
	Picnic table repairs, grills	\$1,000.00	0%	\$1,000.00		
	Signs & posts	\$6,000.00	56%	\$2,639.49		
	Machinery/equip. rental	\$1,000.00	126%	-\$256.90		
	Soil Conservation/Tile Maint/Watershed	\$4,000.00	44%	\$2,227.10		
	Chemicals	\$5,350.00	18%	\$4,367.18		
	Farm operations -seed, shrubs, trees	\$2,000.00	0%	\$2,000.00		
	Wildlife nesting structures	\$300.00	50%	\$149.23		
	Fencing, maintenance, & repairs	\$2,000.00	4%	\$1,914.14		
	Water testing kits	\$6,900.00	16%	\$5,767.65		

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	Goat grazing herds (3)	\$750.00	0%	\$750.00		
	Hickory Grove - supplemental seed for spoil sites	\$2,180.00	0%	\$2,180.00		
	Robison trail wayfinding	\$400.00	0%	\$400.00		
	East/West Peterson trail wayfinding	\$1,200.00	99%	\$15.78		
	Skunk River bridge educational signage (HOINT)	\$8,000.00	0%	\$8,000.00		
	Hickory Grove - replacement trees	\$3,000.00	0%	\$3,000.00		
	Hickory Grove - replace control structure south game	\$5,000.00	112%	-\$585.39		
	Hickory Grove - trail signage	\$2,500.00	85%	\$368.80		
	McFarland - George Clark steps replacement	\$7,500.00	131%	-\$2,348.15		
	West Peterson - parking lot grading, trail addition	\$15,000.00	0%	\$15,000.00		
	Dakins - pave in front of parking area by playground	\$7,000.00	0%	\$7,000.00		
	West Peterson - boat ramp dock extension	\$2,600.00	0%	\$2,600.00		
	West Peterson - trees/shrubs	\$5,000.00	0%	\$5,000.00		
	Wildlife diversity	\$7,500.00	0%	\$7,500.00		
	Dotson site development	\$12,000.00	0%	\$12,000.00		
	Sleepy Hollow - restoration	\$10,000.00	0%	\$10,000.00		
	Trail resurfacing - HGP, PRT, HOINT & Hertz	\$20,000.00	102%	-\$304.62		
441-22	Building Maintenance	-----			\$41,632.58	
	Cleaning and paper supplies	\$3,000.00	60%	\$1,196.88		
	Garbage service	\$10,000.00	55%	\$4,546.57		
	Portable toilet	\$8,000.00	68%	\$2,580.00		
	Alarm system monitoring	\$1,250.00	28%	\$895.50		
	Building repairs/maintenance	\$15,000.00	67%	\$4,906.71		
	McFarland - power gate at road to shop	\$21,000.00	71%	\$6,139.81		
	2809 S Riverside - electrical work	\$5,000.00	0%	\$5,000.00		
	McFarland residence - front door & kitchen countertops	\$4,000.00	118%	-\$732.89		
	2919 S Riverside - paint siding, replace soffit & fascia	\$8,000.00	0%	\$8,000.00		
	2919 S Riverside - remodel basement bathroom	\$3,500.00	0%	\$3,500.00		
	McFarland residence - concrete work	\$600.00	0%	\$600.00		
	Oriole Lodge - concrete picnic area on lake side	\$5,000.00	0%	\$5,000.00		
444-22	Equipment Rent/Maintenance	-----			\$1,501.25	
	Copier lease, service plan, and cost per copy	\$4,800.00	69%	\$1,487.25		
	Maintenance fee for radios from Story Com	\$500.00	97%	\$14.00		
471-22	Contractual Labor	-----			\$51,819.19	
	Hickory Grove campground attendant	\$7,440.00	65%	\$2,640.00		
	Dakins Lake campground attendant	\$7,440.00	65%	\$2,640.00		

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	CCI Contract - Jennett, Christiansen & Carroll Prairie	\$18,600.00	75%	\$4,635.00		
	Biotic assesment	\$5,050.00	92%	\$422.00		
	Dotson - baseline surveys	\$600.00	0%	\$600.00		
	Hertz - replace 4 24" culverts	\$12,000.00	31%	\$8,268.62		
	Hickory Grove - monument/park sign at main entrance	\$20,000.00	12%	\$17,512.37		
	Limestone trail resurfacing - maintenance	\$10,000.00	0%	\$10,000.00		
	Sensitive Areas Inventory update	\$9,655.00	0%	\$9,655.00		
	Hannums Mill Dam - Alternative Analysis	\$0.00	0%	-\$4,553.80		
	ICCS Conference Planning	\$0.00	0%	\$0.00		
623-22	Taxes, Leases, Easements	\$500.00	101%	-\$4.00	-\$4.00	
633-22	Equipment & Machinery	-----			\$92,346.49	
	Goat fence and energizer	\$1,320.00	0%	\$1,320.00		
	Truck bed trail blower	\$9,300.00	97%	\$269.23		
	Fuel tank replacements at McFarland	\$5,000.00	73%	\$1,348.36		
	UTV fire rig - McFarland	\$4,000.00	90%	\$408.90		
	Sub-compact tractor - Hickory Grove	\$27,000.00	0%	\$27,000.00		
	Tractor - McFarland	\$62,000.00	0%	\$62,000.00		
*****	Sub-Total Operating Expenses	\$818,895.00	42%	\$478,084.99	\$478,084.99	
	CAPITAL ACCOUNTS					
10210...	CONSERVATION LAND ACQUISITION		-----		\$46,000.00	
601-22	Osheim land acquisition (ETF)	\$0.00	0%	\$0.00		
	US Army Corps	\$46,000.00	0%	\$46,000.00		
	Ryerson land acquisition (ETF)	\$0.00	0%	\$0.00		
10220...	OTHER CAPITAL PROJECTS					
610-22	Buildings & Equipment	-----			\$214,974.21	
	Dakins Lake primitive campground improvements	\$40,000.00	0%	\$40,000.00		
	Dakins Lake playground update	\$46,500.00	0%	\$46,500.00		
	West Peterson beach improvements	\$46,500.00	0%	\$46,500.00		
	HOINT - trail signage	\$17,000.00	15%	\$14,439.00		
	Skunk River water trail access at Soper's	\$50,000.00	6%	\$46,800.00		
	McFarland Lake restoration mgmt & design	\$0.00	0%	-\$6,441.40		
	HOINT - Slater kiosk, signage & design	\$34,600.00	21%	\$27,176.61		

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627-22	Heart of Iowa Trail	-----			\$274,407.84	
	HOINT Paving	\$334,300.00	18%	\$274,407.84		
627-22	Fish Habitat Grant	-----			\$36,115.14	
	Fish habitat grant	\$60,000.00	22%	\$46,615.14		
	Iowa Prairie Network	\$1,000.00	0%	\$1,000.00		
	IDNR - Skunk River stabilation - Peterson	\$0.00	0%	-\$11,500.00		
	IDNR - Skun River stabilation - Anderson	\$0.00	0%	\$0.00		
*****	Sub-Total Capital Accounts	\$675,900.00	15%	\$571,497.19	\$571,497.19	
(68000)	CONSERVATION ACQ. & CAPITAL PROJECTS					
06999-260-22	Reservation refunds	\$500.00	0%	\$500.00	\$500.00	
10210-601-22	Land Acquisition				-\$10,000.00	
	US Army Corps of Engineers	\$0.00	0%	-\$10,000.00		
10210-610-22	Buildings & Equipment				\$0.00	
	Sewer replacement project at Hickory Grove	\$0.00	0%	\$0.00		
*****	Sub-Total Conservation Reserve	\$500.00	2000%	-\$9,500.00	-\$9,500.00	
(73000)	TRUST FUND					
223-22-21	Environmental Education Supply	-----			\$7,968.21	
	Miscellaneous expenditures	\$31,000.00	84%	\$4,968.21		
	Partners youth service projects	\$3,000.00	0%	\$3,000.00		
440-22	Grounds Maintenance	-----			\$0.00	
	Watershed Management Authority cash match	\$5,000.00	100%	\$0.00		
471-22	Contractual Labor	-----			-\$4,500.00	
	South Skunk River Stabilization	\$0.00	0%	-\$4,500.00		
10210-601-22	Land Acquisition	-----			\$42,130.00	
	Osheim	\$17,130.00	0%	\$17,130.00		
	Ryerson	\$25,000.00	0%	\$25,000.00		
10220-610-22	Buildings & Equipment	-----			\$22,000.00	
	Dakins cabin	\$22,000.00	0%	\$22,000.00		

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*****	Sub-Total Trust Fund	\$103,130.00	34%	\$67,598.21	\$67,598.21	
	TOTALS - FY22	\$3,346,669.00	42.19%	\$1,934,546.73	\$1,934,546.73	